01/31/2011 21:12

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FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

•		For O	ther Than An	Authorize	ed Commit	ttee		Office Use	Only	
1.	NAME OF COMMITTEE (in full)		EC MAILING LAE		cample:If typir er the lines	ng, type				
L	Southern California Fund									
AD	DRESS (number and street)	777	S. Figueroa St., S	Ste. 4050						
Γ.	Check if different	\Box								
)	than previously reported. (ACC)	Los	Angeles				CA	900	017	
2.	FEC IDENTIFICATION NUM	MBER	—	CITY 🛕		:	STATE	Z	IPCODE A	A
	C00361410		:	3. IS THIS REPORT	Т	NEW (N) OR		AMENDED A)		
4.	TYPE OF REPORT (Choose One)	(b)	Monthly Report Due On:	Feb 20 (M2	2)	May 20 (M5)	Au	g 20 (M8)	Yea	v 20 (M11) on-Election ar Only)
	(a) Quarterly Reports:		Due On.	Mar 20 (M3	3)	Jun 20 (M6)	Se	p 20 (M9)	Dec (No Yea	c 20 (M12) on-Election ar Only)
	April 15			Apr 20 (M4	.)	Jul 20 (M7)	Oc	et 20 (M10)		1 31 (YE)
	Quarterly Report(C	21)	(c) 12-Day		Primary (12	PP)	General	I (12G)	Rui	noff (12R)
	July 15 Quarterly Report(C	Q2)	PRE-Election				=			(,
	October 15 Quarterly Report(C	23)	Report for the	ne:	Convention	(12C)	Special	(128)		
	January 31 Quarterly Report(Y		E	Election on					n the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)	on	(d) 30-Day Post -Elect Report for the		General (30	0G)	Runoff	(30R)	Spe	ecial (30S)
	Termination Repor (TER)	t	·	Election on					n the State of	
5.	Covering Period 1	1	23 201	0	through	12	3 1	2010		
l ce	ertify that I have examined this	Report a	and to the best of m	ny knowledge	and belief it i	is true, correct	and complete).		
Тур	oe or Print Name of Treasurer	Mic	chael Fraioli							
Sig	nature of Treasurer Electro	onically F	Filed by Michael	Fraioli		D	Pate 0.1	31	20	1 1
NC	TE : Submission of false, erro	neous, o	or incomplete infor	mation may s	ubject the per	son signing thi	s Report to th	ne penalties c	of 2 U.S.C 4	137g.
	Office Use								FORM 3	X

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

2/11

Write or Type Committee Name Southern California Fund

FEC Form 3X (Rev. 02/2003)

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
	a) Cash on Hand January 1 2010 Y Y Y		43226.80
	b) Cash on Hand at Begining of Reporting Period	57644.12	
	c) Total Receipts (from Line 19)	12500.00	104400.00
	d) Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	70144.12	147626.80
7	otal Disbursements (from Line 31)	21122.00	98604.68
F	Cash on Hand at Close of Reporting Period Subtract Line 7 from Line 6(d))	49022.12	49022.12
t	Debts and Obligations owed TO ne committee (Itemize all on Schedule C and/or Schedule D)	0.00	
t	Debts and Obligations owed BY ne committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 11

Write or Type Committee Name Southern California Fund

Report Covering the Period:

м м 1 1

From:

^D 23

Y Y W Y 2010

To:

м м 12 ^D 31

Y Y Y Y 2 0 1 0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
Contributions (other than loans) From: (a) Individuals/Persons Other		
Than Political Committees (i) Itemized (use Schedule A)	10000.00	78200.00
(ii) Unitemized	0.00	200.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	10000.00	78400.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	2500.00	26000.00
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	12500.00	104400.00
Transfers From Affiliated/Other Party Committees	0.00	0.00
3. All Loans Received	0.00	0.00
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12500.00	104400.00
. Total Federal Receipts (subtract Line 18(c) from Line 19)	12500.00	104400.00

DETAILED SUMMARY PAGE

FEC Form 3X (Rev. 02/2003)

of Disbursements

4/11

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		-
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	6122.00	40004 69
	Expenditures(c) Total Operating Expenditures	6122.00	40004.68
	(add 21(a)(i), (a)(ii) and (b))	6122.00	40004.68
22.	Transfers to Affiliated/Other Party		
23	Committees Contributions to	0.00	0.00
-0.	Federal Candidates/Committeesand Other Political Committees	15000.00	44650.00
24.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
۵.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
	(use scriedule F)		
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
	Refunds of Contributions To:		
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))		
9.	Other Disbursements	0.00	13950.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	21122.00	98604.68
20	Total Federal Dishurage arts		
32.	Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	21122.00	98604.68

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 11

III	I. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) ine 11(d), page 3)	12500.00	104400.00
	Contribution Refunds Line 28(d))	0.00	0.00
	ntributions (other than loans) act Line 34 from Line 33)	12500.00	104400.00
	ederal Operating Expenditures ine 21(a)(i) and Line 21(b))	6122.00	40004.68
	s to Operating Expenditures Line 15, page 3)	0.00	0.00
•	erating Expenditures	6122.00	40004.68

FE6AN026

A.

В.

PAGE 6/11 FOR LINE NUMBER: SCHEDULE A (FEC Form 3X) Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Southern California Fund Full Name (Last, First, Middle Initial) Date of Receipt Sheldon Malchicoff Mailing Address 701 Spruce Meadow Place 12 17 2010 City State Zip Code Transaction ID: C16516 Westlake Village CA 91362 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C federal political committee. Name of Employer Data Exchange Corp. Occupation President Receipt For: Aggregate Year-to-Date Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) Susan A. Malchicoff Date of Receipt Mailing Address 701 Spruce Meadow Place 17 2010 City State Zip Code Transaction ID: C16517 Westlake Village CA 91362 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Name of Employer Self-Employed Occupation Certified Public Accountant Receipt For: Aggregate Year-to-Date ▼ Primary General

5000.00

SUBTOTAL of Receipts This Page (optional)	>	10000.00
TOTAL This Period (last page this line number only)	•	10000.00

Other (specify)

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS	()	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 7 / 11 (check only one) 11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports an or for commercial purposes, other than using			
NAME OF COMMITTEE (In Full) Southern California Fund			
Full Name (Last, First, Middle Initial) American Institute of Certified Public Account Mailing Address 220 Leigh Farm Rd			Date of Receipt 1 2 3 0 2 0 1 0
City	State	Zip Code	Transaction ID: C16518
<u>Durham</u>	NC	27707	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C C00	0077321	2500.00
Name of Employer	Occupation	n	
Receipt For: Primary General Other (specify)		Year-to-Date ▼ 2500.00	

SUBTOTAL of Receipts This Page (optional)	•	2500.00
TOTAL This Period (last page this line number only)	•	2500.00

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	e senarate schedule(s) FOR LINE NUMBER:				
TEMIZED DISBURSEMENTS	for each category of the	(check only	one)] 22	24 25 26		
	Detailed Summary Page	27	28a 28b	28c 29 30		
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam						
NAME OF COMMITTEE (In Full)						
Southern California Fund						
Full Name (Last, First, Middle Initial) Scott W. Abrams			Transaction ID: D Date of Disbursemen			
Mailing Address 501 Pacific Street, #202			12 09	2010		
City Santa Monica	State Zip Code CA 90405		Amount of Each Disk	oursement this Period		
Purpose of Disbursement Fundraising & Consulting Fees				1000.00		
Candidate Name		Category/ Type				
Senate President	ement For: Primary General Other (specify)					
State: District:						
Full Name (Last, First, Middle Initial) Scott W. Abrams			Transaction ID: D Date of Disbursemer	nt		
Mailing Address 501 Pacific Street, #202			12 / 30	Y Ž O Ĭ O Ÿ		
City Santa Monica	State Zip Code CA 90405		Amount of Each Disk	oursement this Period		
Purpose of Disbursement Fundraising & Consulting Fees				1000.00		
Candidate Name		Category/ Type				
Senate President	ement For: Primary General Other (specify)					
State: District:						
Full Name (Last, First, Middle Initial) Carrie McFadden			Transaction ID: D Date of Disbursemer	nt		
Mailing Address 519 Glenrock, Apt. 102			12 09	Ý 2010 Ý		
City Los Angeles	State Zip Code CA 90024		Amount of Each Dist	oursement this Period		
Purpose of Disbursement Consulting Fees				219.00		
Candidate Name		Category/ Type				
Office Sought: House Disburse Senate President	ement For: Primary General Other (specify)	Туре				
State: District:	(opco) \					
SUBTOTAL of Disbursements This Page (optional)				2219.00		

TOTAL This Period (last page this line number only)

A.

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)					PA	PAGE 9/11				
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		21b 27	22	Ę	23 28b	F	24 28c	F	25 29	26 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			ny persor	for the	purp	ose of s		iciting co		outions	
NAME OF COMMITTEE (In Full) Southern California Fund											
Full Name (Last, First, Middle Initial) Fraioli & Associates Mailing Address 80 F St. NW, Ste. 804					e of	Disburs	sen			010) ^Y
Washington	State Zip Code DC 20001			Amo	ount	of Eacl	h C	Disburse	-	t this I	-
Purpose of Disbursement Consulting & Fundraising Expenses Candidate Name			egory/							41.04	
Office Sought: Senate President State: Disburse	ment For: Primary General Other (specify) ▼										
Full Name (Last, First, Middle Initial) Fraioli & Associates Mailing Address 80 F St. NW, Ste. 804					e of	Disburs				010) ^Y
,	State Zip Code DC 20001			Amo	ount	of Eacl	h C	Disburse	men	t this I	Period
Purpose of Disbursement Consulting & Fundraising Fees Candidate Name			egory/						12	50.00	
Office Sought: House Senate President State: Disburse	ment For: Primary General Other (specify)		урс								
Full Name (Last, First, Middle Initial) Fraioli & Associates				Dat	e of	ction ID		D7625	5		
Mailing Address 80 F St. NW, Ste. 804				1 1 i	2 ^M	/ D	3 (ם / D	Ž	0 1 () ^Y
Washington	State Zip Code DC 20001			Amo	ount	of Eacl	h C	Disburse	-	t this I	
Purpose of Disbursement Consulting & Fundraising Fees Candidate Name		Cat	egory/						12	50.00	
Senate President	ment For: Primary General Other (specify)	Т	уре								
State: District: SUBTOTAL of Disbursements This Page (optional) .			•				-		25	41.34	

TOTAL This Period (last page this line number only)

A.

В.

Office Sought:

State:

House

Senate

District:

President

Disbursement For:

Primary

Other (specify)

SCHEDULE B (FEC Form 3X)

FOR LINE NUMBER: PAGE 10/11 Use separate schedule(s) (check only one) **ITEMIZED DISBURSEMENTS** for each category of the 21b 22 23 25 26 **Detailed Summary Page** 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Southern California Fund Full Name (Last, First, Middle Initial) Transaction ID: D7628 Kaufman Legal Group Date of Disbursement 03 2010 Mailing Address 777 S. Figueroa St., Ste. 4050 City State Zip Code Amount of Each Disbursement this Period Los Angeles CA 90017 500.00 Purpose of Disbursement Legal & Treasury Fees Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: Full Name (Last, First, Middle Initial) Transaction ID: D7631 NGP Software, Inc. Date of Disbursement 3 0 2010 Mailing Address 1225 Eye St. NW, Ste. 1225 City State Zip Code Amount of Each Disbursement this Period 20005 Washington DC 770.00 Purpose of Disbursement Software Licensing Fee Candidate Name Category/ Type

General

SUBTOTAL of Disbursements This Page (optional)	<u> </u>	1270.00
TOTAL This Period (last page this line number only)	•	6030.34

SCHEDULE B (FEC Form 3X) ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page (check o	22 X 23 24 25 26 28a 28b 28c 29 30b
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name	, , , , , , , , , , , , , , , , , , , ,	' '
NAME OF COMMITTEE (In Full) Southern California Fund		
Full Name (Last, First, Middle Initial) Democratic Congressional Campaign Com Mailing Address 430 S Capitol St. SE	mittee	Transaction ID: D7624 Date of Disbursement M M M / D D D / Y Y Y O Y O Y O Y O Y O Y O Y O Y O Y
7	State Zip Code DC 20003	Amount of Each Disbursement this Period 15000.00
Candidate Name Democratic Congressional Campaign Com	mittee Category/	
Office Sought: Senate President State: Disburse	ment For: Primary General Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional)	•	15000.00
TOTAL This Period (last page this line number only)	•	15000.00